

NEBRASKA INVESTMENT COUNCIL  
AGENDA  
NOVEMBER 17, 2014

**Location: Cornhusker Hotel  
Arbor I & II  
Lincoln, NE**

**Time: 8:30 a.m. NIC meeting (includes a working lunch)**

1. Joint meeting of NIC and PERB
  - a. Advise the Public that the Open Meetings Laws Apply
  - b. Council Member Roll Call / PERB Roll Call
  - c. Introductions and Comments by Chairs
  - d. Quarterly Performance Report for Retirement Plans
  - e. June 30, 2014 Actuarial Report on Defined Benefit Plans
  - f. Capital Market Assumptions Discussion
2. Approval of the Minutes of the September 25, 2014 and October 10, 2014 Meetings
3. Chair's Comments
4. 3rd Quarter Performance Report for Non-retirement Plans
5. Private Equity New Fund Commitment
6. PIMCO Fixed Income Discussion
7. Nebraska Educational Savings Plan Trust (529 Plans)
8. Real Estate Portfolio Update & Pacing/CY14 Q2 Final Q3 Preliminary Performance Review
9. Real Estate New Fund Commitment
10. State Treasurer's Report
11. Audit Committee Report
12. Acting State Investment Officer's Report
  - a. Agency Budget Update
  - b. Policy Manual Update
  - c. Robb Evans & Assoc. (Receiver for WG Trading) vs. NIC
  - d. Lloyd's Bank Group PLC (Group Litigation in England)
  - e. Securities Lending Quarterly Report
  - f. IMAs Executed Since the Last Meeting
  - g. Set Meetings Schedule for 2015
  - h. Action Plan & Conferences
  - i. Next Meeting in Lincoln, NE

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13. Public Comment Related to November 17, 2014 Agenda Items

14. Adjourn

1. It is the intention of the Council to take up the items on the agenda in sequential order. However, the Council reserves the right to take up matters in a different order to accommodate the schedules of members and presenters or for other reasons.
2. The Council may enter closed session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session is not indicated on the agenda.